

PSJ10 Exh 75

Original Workings

Document Type	Account	Cost Center	US	Document Number	Text	User name	Company Code	Amount in local currency	Posting Date	Document Date	Customer
SA	170000		Yes	1000005	Generess JE	TANDER01	1300	73,000,000.00	12/27/2013	12/27/2013	
SA	170000		No	1000011	Transfer intangible balances for remain CO entiti	EBENJAMIN	1300	(224,000,000.00)	12/31/2015	1/8/2015	
SA	170000		No	1000007	xfrb IP to WCCL	LPUZANOV	1300	165,337,810.00	10/21/2015	10/21/2015	
SA	170000		No	1000008	Transfer intangible balances for remain CO entiti	EBENJAMIN	1300	(224,000.00)	12/31/2015	1/8/2016	
AB	170000		No	1000010	Transfer intangible balances for remain CO entiti	EBENJAMIN	1300	224,000.00	12/31/2015	1/8/2016	
AB	190000		No	1000006	WCC(Puerto Rico) Distribution to APRH	DHUANG	1300	262,295.00	3/31/2015	4/1/2015	
SA	190539		No	1000009	Transfer intangible balances for remain CO entiti	EBENJAMIN	1300	(224,000.00)	12/31/2015	1/8/2015	
AB	190539		No	1000012	Transfer intangible balances for remain CO entiti	EBENJAMIN	1300	224,000.00	12/31/2015	1/8/2015	
SA	190539		No	1000008	Transfer intangible balances for remain CO entiti	EBENJAMIN	1300	224,000.00	12/31/2015	1/8/2016	
AB	190539		No	1000010	Transfer intangible balances for remain CO entiti	EBENJAMIN	1300	(224,000.00)	12/31/2015	1/8/2016	
SA	190631		No	1000009	Transfer intangible balances for remain CO entiti	EBENJAMIN	1300	224,000.00	12/31/2015	1/8/2015	
SA	190631		No	1000011	Transfer intangible balances for remain CO entiti	EBENJAMIN	1300	224,000,000.00	12/31/2015	1/8/2015	
AB	190631		No	1000012	Transfer intangible balances for remain CO entiti	EBENJAMIN	1300	(224,000.00)	12/31/2015	1/8/2015	
SA	253000		Yes	1000005	Generess JE	TANDER01	1300	(73,000,000.00)	12/27/2013	12/27/2013	
SA	253000		No	1000007	xfrb IP to WCCL	LPUZANOV	1300	(165,337,810.00)	10/21/2015	10/21/2015	
AB	521551	910300	No	1000006	WCC(Puerto Rico) Distribution to APRH	DHUANG	1300	(262,295.00)	3/31/2015	4/1/2015	
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SA	253000		Yes	1000005	Generess JE	TANDER01	1300	(73,000,000.00)	12/27/2013	12/27/2013	
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